General Information

| Owner SJV 1 BLUEMONT PARK LLC % BROOKFIELD ASSET MANAGEM | ENT | Legal Description LT 10 JOHNSTON ADDN TO DOMINION HILLS & W H TORREYSON PROPERTY 159,137.88 SQ FT 3.653303 AC |
|---|--------------------------------|--|
| Mailing Address 250 VESEY ST #15TH FLR NEW YORK NY 10281 | | Trade Name SUNRISE AT BLUEMONT |
| Year Built | Units | EU# |
| 1989 | N/A | N/A |
| Property Class Code 218-Health care Facilities | Zoning S-3A/R-6 | Lot Size 159137 |
| Neighborhood# 970000 | Map Book/Page 061-08 | Polygon 12041044 |
| Site Plan | Rezoning | Tax Exempt |
| N/A | N/A | No |

Assessment History

| Effective Date | Change Reason | Land Value | Improvement Value | Total Value |
|----------------|---------------------------|-------------|-------------------|--------------|
| 1/1/2024 | 01- Annual | \$8,073,000 | \$20,508,300 | \$28,581,300 |
| 10/1/2023 | 03- Board of Equalization | \$8,073,000 | \$21,775,600 | \$29,848,600 |
| 1/1/2023 | 01- Annual | \$8,073,000 | \$23,361,800 | \$31,434,800 |
| 8/1/2022 | 03- Board of Equalization | \$8,073,000 | \$19,508,100 | \$27,581,100 |
| 1/1/2022 | 01- Annual | \$8,073,000 | \$19,984,200 | \$28,057,200 |
| 1/1/2021 | 01- Annual | \$8,073,000 | \$18,167,200 | \$26,240,200 |
| 1/1/2020 | 01- Annual | \$8,073,000 | \$17,988,800 | \$26,061,800 |
| 1/1/2019 | 01- Annual | \$8,073,000 | \$17,499,400 | \$25,572,400 |
| 1/1/2018 | 01- Annual | \$8,073,000 | \$16,853,200 | \$24,926,200 |
| 1/1/2017 | 01- Annual | \$8,073,000 | \$17,063,200 | \$25,136,200 |
| 1/1/2016 | 01- Annual | \$7,837,500 | \$16,741,900 | \$24,579,400 |
| 1/1/2015 | 01- Annual | \$7,479,400 | \$16,302,100 | \$23,781,500 |
| 8/1/2014 | 05- Review | \$6,750,600 | \$15,997,300 | \$22,747,900 |
| 1/1/2014 | 01- Annual | \$6,750,600 | \$21,089,600 | \$27,840,200 |

Property Sales History

| Grantee | Sales Date | Sales Price | Sales Code | Deed Book / Page # | Deed Doc ID# |
|--------------------------|------------|--------------|--------------------------------|--------------------|----------------|
| SJV 1 BLUEMONT PARK LLC | 1/15/2021 | \$30,934,669 | | / | 20210100002563 |
| CNL RETIREMENT SUN1 LP | 9/30/2003 | \$27,080,337 | | 3606/0757 | |
| SUNRISE ASSISTED LIVING | 6/6/1994 | \$0 | 5-Not Market Sale | 2681/1310 | |
| WILSON GROUP THE LIMITED | 11/17/1988 | \$1,862,600 | 4-Multiple RPCs, Not A Coded S | 2357/1673 | |

Neighborhood 970000 Sales between 7/1/2020 and 12/31/2024

| RPC | Address | Sales Date | Sales Price | Sales Code | Deed Book / Page # | Deed Doc ID# |
|------------|-------------------------|------------|----------------|-----------------------------------|-----------------------|----------------|
| 06-028-015 | 3612 LANGSTON BLVD | 3/19/2024 | \$1,000,000 | | / | 20240100003003 |
| 15-074-002 | 3131 WILSON BLVD | 2/20/2024 | \$0 | 2-Sale or Gift to Relative | / | 20240100002463 |
| 15-078-002 | 1122 N IRVING ST | 12/22/2023 | \$ \$0 | F-Multiple RPCs Not Market Sal | / | 20240100000125 |
| 15-078-001 | 3201 WASHINGTON BLVD | 12/22/2023 | \$ \$0 | F-Multiple RPCs Not Market Sal | / | 20240100000125 |
| 06-034-027 | 3332 LANGSTON BLVD | 12/13/2023 | \$ \$0 | A-Correction Deed | / | 20240100000815 |
| 06-034-027 | 3332 LANGSTON BLVD | 12/13/2023 | \$ \$0 | A-Correction Deed | / | 20240100000795 |
| 06-034-027 | 3332 LANGSTON BLVD | 12/13/2023 | \$ \$0 | 7-Partial Interest | / | 20230100014491 |
| 06-034-027 | 3332 LANGSTON BLVD | 12/13/2023 | \$ \$0 | 7-Partial Interest | / | 20230100014389 |
| 15-078-001 | 3201 WASHINGTON BLVD | 12/11/2023 | \$ \$0 | F-Multiple RPCs Not Market Sal | / | 20230100014273 |
| 06-019-001 | 21st STN | 12/11/2023 | \$ \$0 | 4-Multiple RPCs, Not A Coded S | / | 20230100014224 |
| 06-019-002 | 4042 LANGSTON BLVD | 12/11/2023 | \$\$20,025,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100014224 |
| 15-078-002 | 1122 N IRVING ST | 12/11/2023 | \$ \$0 | F-Multiple RPCs Not Market Sal | / | 20230100014273 |
| 06-011-046 | 4045 CHERRY HILL RD | 12/11/2023 | \$\$20,025,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100014224 |
| 15-064-001 | 2715 WILSON BLVD | 12/8/2023 | \$0 | 7-Partial Interest | / | 20240100000269 |
| 14-033-008 | 923 N KENMORE ST | 12/1/2023 | \$7,400,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100013876 |
| 14-033-013 | 950 N JACKSON ST | 12/1/2023 | \$7,400,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100013876 |
| 16-020-006 | N MOORE ST | 11/14/2023 | \$\$52,000,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100013266 |
| 13-014-051 | 5235 WILSON BLVD | 11/13/2023 | \$\$495,000 | | / | 20230100013214 |
| 03-033-193 | 4175 41st ST N | 10/26/2023 | \$\$2,880,000 | 6-Quitclaim | / | 20230100012493 |
| 15-075-002 | 3171 WILSON BLVD | 10/2/2023 | \$0 | 5-Not Market Sale | / | 20230100012221 |
| 15-075-002 | 3171 WILSON BLVD | 10/2/2023 | \$0 | 5-Not Market Sale | / | 20230100012222 |
| 06-012-005 | 4113 CHERRY HILL RD | 9/8/2023 | \$0 | 5-Not Market Sale | / | 20230100010536 |
| 19-003-010 | N IRVING ST | 9/5/2023 | \$5,240,416 | 4-Multiple RPCs, Not A Coded S | / | 20230100010373 |
| 19-003-014 | WILSON BLVD | 9/5/2023 | \$5,240,416 | 4-Multiple RPCs, Not A Coded S | / | 20230100010373 |
| 19-003-015 | WILSON BLVD | 9/5/2023 | \$5,240,416 | 4-Multiple RPCs, Not A Coded S | / | 20230100010373 |
| 19-003-004 | WILSON BLVD | 9/5/2023 | \$5,240,416 | 4-Multiple RPCs, Not A Coded S | / | 20230100010373 |

| 19-003-009 | N IRVING ST | 9/5/2023 | \$5,240,416 | 4-Multiple RPCs, Not A Coded S | / | 20230100010373 |
|------------|---------------------|-----------|-------------|-----------------------------------|---|----------------|
| 19-003-003 | 3217 10th ST N | 9/5/2023 | \$5,240,416 | 4-Multiple RPCs, Not A Coded S | / | 20230100010373 |
| 19-003-011 | 1020 N IRVING ST | 9/5/2023 | \$5,240,416 | 4-Multiple RPCs, Not A Coded S | / | 20230100010373 |
| 19-003-012 | N IRVING ST | 9/5/2023 | \$5,240,416 | 4-Multiple RPCs, Not A Coded S | / | 20230100010373 |
| 13-003-002 | 5009 WILSON BLVD | 8/24/2023 | \$0 | 7-Partial Interest | / | 20230100010755 |
| 02-082-026 | 5171 LANGSTON BLVD | 8/14/2023 | \$0 | 2-Sale or Gift to Relative | / | 20230100009435 |
| 05-035-004 | N BUCHANAN ST | | \$2,275,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100009327 |
| 05-035-005 | 2221 N BUCHANAN ST | 8/11/2023 | \$2,275,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100009327 |
| 06-018-003 | 4050 CHERRY HILL RD | 8/10/2023 | \$0 | W-Will / R.O.S/L O H | / | 20180100015405 |
| 20-033-005 | 121 N GLEBE RD | 7/19/2023 | \$0 | F-Multiple RPCs Not Market Sal | / | 20230100012143 |
| 20-033-045 | 101 N GLEBE RD | 7/19/2023 | \$0 | F-Multiple RPCs Not Market Sal | / | 20230100012143 |
| 20-033-045 | 101 N GLEBE RD | 7/19/2023 | \$0 | F-Multiple RPCs Not Market Sal | / | 20230100011851 |
| 20-033-005 | 121 N GLEBE RD | 7/19/2023 | \$0 | F-Multiple RPCs Not Market Sal | / | 20230100011851 |
| 13-012-003 | 5509 WILSON BLVD | 6/9/2023 | \$0 | F-Multiple RPCs Not Market Sal | / | 20230100008693 |
| 13-012-004 | 5511 WILSON BLVD | 6/9/2023 | \$0 | F-Multiple RPCs Not Market Sal | / | 20230100008693 |
| 06-019-005 | 4030 CHERRY HILL RD | 5/25/2023 | \$1,900,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100005924 |
| 06-019-005 | 4030 CHERRY HILL RD | 5/25/2023 | \$0 | A-Correction Deed | / | 20230100005923 |
| 06-019-007 | 21st ST N | 5/25/2023 | \$1,900,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100005924 |
| 06-019-006 | 21st ST N | 5/25/2023 | \$1,900,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100005924 |
| 15-012-041 | 3130 LANGSTON BLVD | 5/19/2023 | \$0 | 5-Not Market Sale | / | 20230100005740 |
| 15-012-041 | 3130 LANGSTON BLVD | 5/19/2023 | \$0 | 5-Not Market Sale | / | 20230100005734 |
| 15-012-061 | 3100 LANGSTON BLVD | 4/21/2023 | \$7,200,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100004248 |
| 15-012-040 | KIRK WOOD RD | 4/21/2023 | \$7,200,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100004248 |
| 06-034-059 | 3212 LANGSTON BLVD | 4/11/2023 | \$0 | F-Multiple RPCs Not Market Sal | / | 20230100003848 |
| 06-034-060 | 3206 LANGSTON BLVD | 4/11/2023 | \$0 | F-Multiple RPCs Not Market Sal | / | 20230100003848 |
| 06-034-060 | 3206 LANGSTON BLVD | 4/11/2023 | \$0 | F-Multiple RPCs Not Market Sal | / | 20230100003782 |
| 06-034-059 | 3212 LANGSTON BLVD | 4/11/2023 | \$0 | F-Multiple RPCs Not Market Sal | / | 20230100003782 |
| 14-033-011 | FAIRFAX DR | 4/6/2023 | \$8,250,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100003521 |
| 14-033-005 | 3300 FAIRFAX DR | 4/6/2023 | \$8,250,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100003520 |
| 14-033-014 | N KENMORE ST | 4/6/2023 | \$8,250,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100003520 |
| 1 | | | | | | |

| 14-033-004 | FAIRFAX DR | 4/6/2023 | \$8,250,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100003520 |
|------------|-------------------------|------------|---------------|-----------------------------------|---|-----------------|
| 14-033-010 | 933 N KENMORE ST | 4/6/2023 | \$8,250,000 | 4-Multiple RPCs, Not A Coded S | / | 20230100003521 |
| 07-007-039 | N GLEBE RD | 4/1/2023 | \$0 | A-Correction Deed | / | 20230100007036 |
| 07-007-041 | 2122 N GLEBE RD | 3/31/2023 | \$0 | A-Correction Deed | / | 20230100007036 |
| 07-007-039 | N GLEBE RD | 3/31/2023 | \$3,300,000 | | / | 20230100003368 |
| 07-007-041 | 2122 N GLEBE RD | 3/31/2023 | \$3,300,000 | | / | 20230100003368 |
| 07-006-002 | LEE HWY | 3/2/2023 | \$0 | 5-Not Market Sale | / | 20230100002212 |
| 07-006-004 | 4824 LEE HWY | 3/2/2023 | \$0 | 5-Not Market Sale | / | 20230100002213 |
| 05-035-019 | 4755 LANGSTON BLVD | 2/27/2023 | \$0 | 2-Sale or Gift to Relative | / | 20230100004081 |
| 08-003-009 | 5054 LANGSTON BLVD | 2/10/2023 | \$0 | 5-Not Market Sale | / | 20230100001501 |
| 15-066-002 | 2915 WILSON BLVD | 2/10/2023 | \$0 | 5-Not Market Sale | / | 20230100001500 |
| 05-035-015 | 2240 N GLEBE RD | 1/9/2023 | \$0 | 5-Not Market Sale | / | 20230100000331 |
| 05-035-015 | 2240 N GLEBE RD | 1/9/2023 | \$0 | 5-Not Market Sale | / | 20230100000333 |
| 19-028-002 | N HUDSON ST | 1/1/2023 | \$0 | Q-Court Order/Quiet Title | / | 20230100001886 |
| 19-011-001 | 606 N IRVING ST | 1/1/2023 | \$0 | Q-Court Order/Quiet Title | / | 20230100001886 |
| 18-054-010 | 2700 WASHINGTON BLVD | 12/30/2022 | 2 \$0 | A-Correction Deed | / | 20220100020977 |
| 19-003-008 | N IRVING ST | 12/14/2022 | 2 \$4,300,000 | 4-Multiple RPCs, Not A Coded S | / | 20220100020574 |
| 19-003-013 | N IRVING ST | 12/14/2022 | 2 \$4,300,000 | 4-Multiple RPCs, Not A Coded S | / | 20220100020574 |
| 19-003-007 | 3200 WILSON BLVD | 12/14/2022 | 2 \$4,300,000 | 4-Multiple RPCs, Not A Coded S | / | 20220100020574 |
| 18-054-011 | 2732 WASHINGTON BLVD | 12/12/2022 | 2 \$0 | 5-Not Market Sale | / | 20230100000761 |
| 02-077-013 | 5747 LANGSTON BLVD | 12/5/2022 | \$4,787,500 | | / | 20220100020167 |
| 18-074-346 | 33 N FILLMORE ST | 11/2/2022 | \$0 | D-Resub/Declaration | / | 20220100018737 |
| 05-035-005 | 2221 N BUCHANAN ST | 10/28/2022 | 0.2 | F-Multiple RPCs Not Market | | 20220100018793 |
| 05-055-005 | 2221 IN DOCHAINAIN ST | 10/20/2022 | 2. 00 | Sal | / | 20220100018793 |
| 05-035-004 | N BUCHANAN ST | 10/28/2022 | 2 \$0 | F-Multiple RPCs Not Market Sal | / | 20220100018793 |
| 05-052-025 | 3713 LANGSTON BLVD | 9/7/2022 | \$0 | 5-Not Market Sale | / | 20230100000719 |
| 15-012-041 | 3130 LANGSTON BLVD | 8/31/2022 | \$9,850,000 | | / | 20220100015813 |
| 15-086-030 | 3445 WASHINGTON BLVD | 8/31/2022 | \$2,575,000 | B-Not Previously Assessed | / | 20220100015875 |
| 10-028-012 | 5900 WASHINGTON BLVD | 8/26/2022 | \$1,850,000 | E-Estate Sale | / | 20220100015929 |
| 18-001-009 | 2055 15th ST N | 8/18/2022 | \$0 | D-Resub/Declaration | / | 202201000015219 |
| 16-036-004 | 1830 FORT MYER DR | 8/9/2022 | \$0 | F-Multiple RPCs Not Market Sal | / | 20220100014735 |
| 16-036-006 | 1830 FORT MYER DR | 8/9/2022 | \$0 | F-Multiple RPCs Not Market Sal | / | 20220100014735 |
| 18-054-010 | 2700 WASHINGTON BLVD | 8/3/2022 | \$0 | 5-Not Market Sale | / | 20220100015523 |
| 15-086-033 | WASHINGTON BLVD | 7/20/2022 | \$0 | D-Resub/Declaration | / | 20220100013660 |
| 15-086-035 | WASHINGTON BLVD | 7/20/2022 | \$0 | D-Resub/Declaration | / | 20220100013660 |
| 15-086-034 | WASHINGTON BLVD | 7/1/2022 | \$0 | D-Resub/Declaration | / | 2022010001366 |
| 08-003-009 | 5054 LANGSTON BLVD | 6/24/2022 | \$2,700,000 | | / | 20220100012330 |
| 15-078-002 | 1122 N IRVING ST | 6/5/2022 | \$0 | | / | 20220400025129 |
| 15-078-001 | 3201 WASHINGTON BLVD | 6/5/2022 | \$0 | W-Will / R.O.S/L O H | / | 20220400025129 |

| 35-003-438 | 1080 S EADS ST | 5/25/2022 | \$198,000,000 | M-Multiple RPCs Land Sale / | 20220100010354 |
|------------|---------------------|------------|---------------|-------------------------------------|----------------|
| 35-003-032 | 1075 S FERN ST | 5/25/2022 | \$198,000,000 | M-Multiple RPCs Land Sale / | 20220100010354 |
| 35-003-033 | S FERN ST | 5/25/2022 | \$198,000,000 | M-Multiple RPCs Land Sale / | 20220100010254 |
| 35-003-436 | 535 12th ST S | 5/25/2022 | \$198,000,000 | M-Multiple RPCs Land Sale / | 20220100010354 |
| 08-003-006 | LEE HWY | 5/10/2022 | \$0 | F-Multiple RPCs Not Market / Sal | 20220100009317 |
| 08-003-022 | LEE HWY | 5/10/2022 | \$0 | F-Multiple RPCs Not Market / Sal | 20220100009317 |
| 08-003-020 | LEE HWY | 5/10/2022 | \$0 | F-Multiple RPCs Not Market / Sal | 20220100009317 |
| 08-003-005 | 5066 LANGSTON BLVD | 5/10/2022 | \$0 | F-Multiple RPCs Not Market / Sal | 20220100009317 |
| 03-066-001 | 4102 N OLD GLEBE RD | 5/4/2022 | \$0 | 5-Not Market Sale / | 20220100008945 |
| 14-034-003 | 928 N KENMORE ST | 5/3/2022 | \$0 | 5-Not Market Sale / | 20220100008909 |
| 14-024-019 | 4215 FAIRFAX DR | 4/15/2022 | \$1,500,000 | / | 20220100008742 |
| 13-034-035 | 800 N ILLINOIS ST | 3/31/2022 | \$0 | 5-Not Market Sale / | 20220100007199 |
| 16-022-257 | 20th ST N | 3/16/2022 | \$0 | D-Resub/Declaration / | 20220100005420 |
| 17-003-004 | 1501 FAIRFAX DR | 3/15/2022 | \$0 | F-Multiple RPCs Not Market | 20220100005283 |
| 17-003-004 | Ι 301 ΓΑΙΚΓΑΛ DK | 5/15/2022 | ⊅ 0 | Sal | 20220100003283 |
| 17-003-047 | N OAK ST | 3/15/2022 | \$0 | F-Multiple RPCs Not Market / Sal | 20220100005283 |
| 17-003-046 | N OAK ST | 3/15/2022 | \$0 | F-Multiple RPCs Not Market / Sal | 20220100005283 |
| 17-003-048 | ARLINGTON BLVD | 3/15/2022 | \$0 | F-Multiple RPCs Not Market / Sal | 20220100005283 |
| 17-003-297 | ARLINGTON BLVD | 3/15/2022 | | F-Multiple RPCs Not Market / Sal | 20220100005283 |
| 17-003-004 | 1501 FAIRFAX DR | 3/14/2022 | \$0 | F-Multiple RPCs Not Market / Sal | 20220100005282 |
| 17-003-047 | N OAK ST | 3/14/2022 | \$0 | F-Multiple RPCs Not Market / Sal | 20220100005282 |
| 17-003-046 | N OAK ST | 3/14/2022 | \$0 | F-Multiple RPCs Not Market / Sal | 20220100005282 |
| 17-003-297 | ARLINGTON BLVD | 3/14/2022 | \$0 | F-Multiple RPCs Not Market / Sal | 20220100005282 |
| 17-003-048 | ARLINGTON BLVD | 3/14/2022 | \$0 | F-Multiple RPCs Not Market / Sal | 20220100005282 |
| 13-031-017 | 5216 WILSON BLVD | 2/28/2022 | \$1,150,000 | / | 20220100004317 |
| 03-066-001 | 4102 N OLD GLEBE RD | 2/10/2022 | \$0 | Q-Court Order/Quiet Title / | 20220100002913 |
| 14-024-001 | 4213 FAIRFAX DR | 2/1/2022 | \$485,000 | / | 20220100002249 |
| 15-067-008 | 1301 N HIGHLAND ST | 1/26/2022 | \$0 | 5-Not Market Sale / | 20220100001906 |
| 20-003-003 | 3804 WILSON BLVD | 1/18/2022 | \$3,500,000 | 1-Foreclosure, Auction, / Bankru | 20220100001200 |
| 06-019-003 | 4040 CHERRY HILL RD | 1/10/2022 | \$0 | 5-Not Market Sale / | 20220100000746 |
| 18-001-001 | 2041 15th ST N | 1/3/2022 | \$0 | F-Multiple RPCs Not Market / Sal | 20220100000116 |
| 18-001-005 | 2046 WILSON BLVD | 12/29/2021 | | F-Multiple RPCs Not Market / Sal | 20220100000116 |
| 18-001-002 | 2045 15th ST N | 12/29/2021 | \$0 | F-Multiple RPCs Not Market / Sal | 20220100000116 |
| 18-001-004 | 2050 WILSON BLVD | 12/29/2021 | \$0 | F-Multiple RPCs Not Market / Sal | 20220100000116 |
| 18-001-003 | 2049 15th ST N | 12/29/2021 | \$0 | F-Multiple RPCs Not Market / Sal | 20220100000116 |
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|---|------------|---------------------------|------------|-------------|-----------------------------------|-----------|------------------|
| | 18-001-007 | 2042 16th ST N | 12/29/2021 | \$0 | F-Multiple RPCs Not Market Sal | / | 20220100000116 |
| | 18-001-008 | 1520 N COURTHOUSE RD | 12/29/2021 | \$0 | F-Multiple RPCs Not Market Sal | / | 20220100000116 |
| | 07-006-012 | 4756 LANGSTON BLVD | 12/28/2021 | \$0 | 2-Sale or Gift to Relative | / | 20220100012559 |
| | 05-038-010 | N BUCHANAN ST | 12/28/2021 | \$0 | 2-Sale or Gift to Relative | / | 20220100012561 |
| | 05-035-003 | 2213 N BUCHANAN ST | 12/28/2021 | \$0 | 2-Sale or Gift to Relative | / | 20220100012560 |
| | 15-064-004 | 2727 WILSON BLVD | 12/27/2021 | \$5,250,000 | | / | 2022010000042 |
| | 02-082-017 | 5145 LANGSTON BLVD | 12/22/2021 | \$0 | 5-Not Market Sale | / | 20210100040446 |
| | 20-004-006 | 3902 WILSON BLVD | 12/22/2021 | \$5,550,000 | | / | 20210100040510 |
| | 19-015-022 | 3410 WILSON BLVD | | \$4,600,000 | | / | 20210100040157 |
| | 18-016-006 | 2690 CLARENDON BLVD | 12/16/2021 | \$3,987,412 | | / | 20210100040044 |
| | 14-024-229 | FAIRFAX DR | 12/13/2021 | \$0 | D-Resub/Declaration | / | 20210100039510 |
| | 14-024-228 | 4201 FAIRFAX DR | 12/13/2021 | \$0 | D-Resub/Declaration | / | 20210100039510 |
| | 06-033-008 | 3436 LANGSTON BLVD | 12/9/2021 | \$2,500,000 | 4-Multiple RPCs, Not A Coded S | / | 20210100039374 |
| | 06-033-029 | LANGSTON BLVD | 12/9/2021 | \$2,500,000 | 4-Multiple RPCs, Not A Coded S | / | 20210100039374 |
| | 02-038-007 | 5200 YORKTOWN BLVD | 12/1/2021 | \$0 | D-Resub/Declaration | / | 20210100038434 |
| | 02-037-038 | 2700 N GREENBRIER ST | 12/1/2021 | \$0 | D-Resub/Declaration | / | 20210100038434 |
| | 06-033-008 | 3436 LANGSTON BLVD | 11/19/2021 | \$0 | 5-Not Market Sale | / | 20210100038814 |
| | 20-027-005 | 4347 ARLINGTON BLVD | 11/18/2021 | \$1,800,000 | | / | 20210100037803 |
| | 07-002-013 | 4500 LANGSTON BLVD | 11/18/2021 | \$45,000 | 7-Partial Interest | / | 20210100037481 |
| | 13-003-002 | 5009 WILSON BLVD | 11/17/2021 | \$0 | 5-Not Market Sale | / | 20210100037696 |
| | 15-064-009 | 2701 WILSON BLVD | 11/5/2021 | \$7,000,000 | | / | 20210100036201 |
| | 07-036-005 | 1500 N GLEBE RD | 10/25/2021 | \$0 | Q-Court Order/Quiet Title | / | 20210100034890 |
| | 18-001-004 | 2050 WILSON BLVD | 10/22/2021 | \$0 | D-Resub/Declaration | / | 20210100034704 |
| | 07-002-013 | 4500 LANGSTON BLVD | 10/21/2021 | \$308,000 | 7-Partial Interest | / | 20210100034855 |
| | 13-034-035 | 800 N ILLINOIS ST | 10/3/2021 | \$0 | 5-Not Market Sale | / | 20220100003562 |
| | 07-002-013 | 4500 LANGSTON BLVD | 10/1/2021 | \$275,000 | 7-Partial Interest | / | 20210100032905 |
| | 16-030-030 | 2057 WILSON BLVD | 9/23/2021 | \$0 | 5-Not Market Sale | / | 20210100033095 |
| | 15-090-001 | 3299 WILSON BLVD | 9/20/2021 | \$3,300,000 | | / | 20210100033149 |
| | 14-024-017 | 4205 FAIRFAX DR | 9/15/2021 | \$0 | 5-Not Market Sale | / | 20210100031449 |
| | 01-008-011 | 6901 WILLIAMSBURG BLVD | 9/15/2021 | \$0 | Q-Court Order/Quiet Title | / | 20210100031149 |
| | 19-003-007 | 3200 WILSON BLVD | 9/15/2021 | \$0 | F-Multiple RPCs Not Market Sal | / | 20210100031225 |
| | 07-002-011 | 4500 LANGSTON BLVD | 9/14/2021 | \$0 | D-Resub/Declaration | 4544/0230 | |
| | 07-002-012 | 4500 LANGSTON BLVD | 9/14/2021 | \$0 | D-Resub/Declaration | 4544/0230 | |
| | 07-002-013 | 4500 LANGSTON BLVD | 9/14/2021 | \$0 | D-Resub/Declaration | 4544/0230 | |
| | 08-004-006 | 5210 LANGSTON BLVD | 9/2/2021 | \$2,100,000 | | / | 20210100030949 |
| | 14-053-023 | N WAKEFIELD ST | 8/30/2021 | \$0 | 5-Not Market Sale | / | 20210100029575 |
| | 07-002-003 | 4500 OLD DOMINION DR | 8/30/2021 | \$2,400,000 | | / | 20210100029649 |
| | 19-003-013 | N IRVING ST | 8/30/2021 | \$0 | F-Multiple RPCs Not Market Sal | / | 20210100031225 |
| | 19-003-008 | N IRVING ST | 8/30/2021 | \$0 | F-Multiple RPCs Not Market Sal | / | 20210100031225 |
| | 10-022-030 | 1644 MCKINLEY RD | 7/28/2021 | \$0 | D-Resub/Declaration | / | 20210100026300 |
| | 19-039-067 | 3313 ARLINGTON BLVD | 7/20/2021 | \$0 | 2-Sale or Gift to Relative | / | 20210100027719 |
| | 14-018-001 | N VERMONT ST | 7/9/2021 | \$4,521,460 | M-Multiple RPCs Land Sale | / | 20210100024650 |
| | 14-018-070 | N VERMONT ST | 7/9/2021 | \$47,600 | L-Land Sale | / | 20210100024651 |
| | | | | . 1.1 | 1 14 dissistance 1 4 1 | . 1 // | h orlingtonyo ug |

| 14-018-002 | N VERMONT ST | 7/9/2021 | \$4,521,460 | 4-Multiple RPCs, Not A Coded S | / | 20210100024650 |
|------------|-------------------------|-----------|--------------|-----------------------------------|---|----------------|
| 14-060-002 | 4019 5th RD N | 6/24/2021 | \$10,250,000 | 4-Multiple RPCs, Not A Coded S | / | 20210100022769 |
| 14-060-001 | 501 N RANDOLPH ST | 6/24/2021 | \$10,250,000 | 4-Multiple RPCs, Not A Coded S | / | 20210100022769 |
| 16-030-030 | 2057 WILSON BLVD | 6/21/2021 | \$0 | 5-Not Market Sale | / | 20210100024834 |
| 18-043-001 | 2758 WASHINGTON BLVD | 6/11/2021 | \$0 | 5-Not Market Sale | / | 20210100021691 |
| 20-012-399 | 600 N GLEBE RD | 5/28/2021 | \$0 | D-Resub/Declaration | / | 20210100019514 |
| 19-003-007 | 3200 WILSON BLVD | 5/28/2021 | \$0 | 5-Not Market Sale | / | 20210100019593 |
| 20-012-398 | 624 N GLEBE RD | 5/28/2021 | \$0 | D-Resub/Declaration | / | 20210100019514 |
| 20-012-398 | 624 N GLEBE RD | 5/26/2021 | \$0 | 6-Quitclaim | / | 20210100019515 |
| 20-012-399 | 600 N GLEBE RD | 5/26/2021 | \$0 | 6-Quitclaim | / | 20210100019515 |
| 19-003-007 | 3200 WILSON BLVD | 5/25/2021 | \$0 | F-Multiple RPCs Not Market Sal | / | 20210100019660 |
| 19-003-008 | N IRVING ST | 5/25/2021 | \$0 | F-Multiple RPCs Not Market Sal | / | 20210100019660 |
| 15-083-006 | 3809 WASHINGTON BLVD | 5/20/2021 | \$612,900 | | / | 20210100018689 |
| 18-001-003 | 2049 15th ST N | 5/14/2021 | \$1,743,000 | | / | 20210100017919 |
| 06-001-026 | 4301 CHERRY HILL RD | 5/3/2021 | \$15,678,000 | 4-Multiple RPCs, Not A Coded S | / | 20210100016724 |
| 06-001-027 | 4313 CHERRY HILL RD | 5/3/2021 | \$15,678,000 | 4-Multiple RPCs, Not A Coded S | / | 20210100016724 |
| 06-001-029 | 4317 CHERRY HILL RD | 5/3/2021 | \$15,678,000 | N-DREA Not a market Sale | / | 20210100016724 |
| 06-001-032 | 4335 CHERRY HILL RD | 5/3/2021 | \$15,678,000 | 4-Multiple RPCs, Not A Coded S | / | 20210100016724 |
| 06-001-033 | 4339 CHERRY HILL RD | 5/3/2021 | \$2,322,000 | L-Land Sale | / | 20210100016725 |
| 06-001-028 | N TAYLOR ST | 5/3/2021 | \$15,678,000 | 4-Multiple RPCs, Not A Coded S | / | 20210100016724 |
| 06-001-030 | 4321 CHERRY HILL RD | 5/3/2021 | \$15,678,000 | L-Land Sale | / | 20210100016724 |
| 06-001-025 | N TAYLOR ST | 5/3/2021 | \$15,678,000 | 4-Multiple RPCs, Not A Coded S | / | 20210100016724 |
| 14-053-023 | N WAKEFIELD ST | 4/28/2021 | \$0 | 6-Quitclaim | / | 20210100017952 |
| 11-010-022 | 6970 FAIRFAX DR | 4/19/2021 | \$0 | 5-Not Market Sale | / | 20210100016845 |
| 10-027-013 | 5841 WASHINGTON BLVD | 4/14/2021 | \$0 | F-Multiple RPCs Not Market Sal | / | 20210100017250 |
| 10-027-007 | N LONGFELLOW ST | 4/14/2021 | \$0 | M-Multiple RPCs Land Sale | / | 20230100011893 |
| 10-027-012 | 5877 WASHINGTON BLVD | 4/14/2021 | \$0 | F-Multiple RPCs Not Market Sal | / | 20210100017250 |
| 08-002-003 | 5020 LEE HWY | 4/6/2021 | \$837,500 | 7-Partial Interest | / | 2021000013451 |
| 08-002-012 | 5010 LANGSTON BLVD | 4/6/2021 | \$837,500 | 7-Partial Interest | / | 20210100013451 |
| 07-006-250 | 4788 LANGSTON BLVD | 4/1/2021 | \$1,100,000 | 4-Multiple RPCs, Not A Coded S | / | 20210100012305 |
| 07-006-009 | 4788 LANGSTON BLVD | 4/1/2021 | \$1,100,000 | 4-Multiple RPCs, Not A Coded S | / | 20210100012305 |
| 14-017-018 | N VERMONT ST | 3/16/2021 | \$12,252,400 | M-Multiple RPCs Land Sale | / | 20210100010141 |
| 15-086-037 | 3415 WASHINGTON BLVD | 3/16/2021 | \$0 | D-Resub/Declaration | / | 20210100009724 |
| 14-017-005 | 1031 N VERMONT ST | 3/15/2021 | \$0 | F-Multiple RPCs Not Market Sal | / | 20210100010139 |
| 14-017-006 | 4400 11th ST N | 3/15/2021 | \$0 | F-Multiple RPCs Not Market Sal | / | 20210100010139 |
| I | | | | | | 1 II |

| 14-017-018 | N VERMONT ST | 3/15/2021 | \$0 | F-Multiple RPCs Not Market Sal | t / | 20210100010140 |
|------------|---------------------------|-----------|--------------|-----------------------------------|----------------|----------------|
| 14-017-018 | N VERMONT ST | 3/15/2021 | \$0 | F-Multiple RPCs Not Market Sal | t / | 20210100010139 |
| 14-018-002 | N VERMONT ST | 3/15/2021 | \$12,252,400 | 4-Multiple RPCs, Not A Coded S | / | 20210100010141 |
| 14-017-005 | 1031 N VERMONT ST | 3/15/2021 | \$0 | F-Multiple RPCs Not Market Sal | ^t / | 20210100010140 |
| 14-018-001 | N VERMONT ST | 3/15/2021 | \$0 | F-Multiple RPCs Not Market Sal | ^t / | 20210100010139 |
| 14-018-002 | N VERMONT ST | 3/15/2021 | \$0 | F-Multiple RPCs Not Market Sal | t / | 20210100010139 |
| 14-018-070 | N VERMONT ST | 3/15/2021 | \$0 | F-Multiple RPCs Not Market Sal | t / | 20210100010139 |
| 14-017-006 | 4400 11th ST N | 3/15/2021 | \$12,252,400 | 4-Multiple RPCs, Not A Coded S | / | 20210100010141 |
| 14-018-002 | N VERMONT ST | 3/15/2021 | \$0 | F-Multiple RPCs Not Market Sal | t / | 20210100010140 |
| 14-017-005 | 1031 N VERMONT ST | 3/15/2021 | \$12,252,400 | 4-Multiple RPCs, Not A Coded S | / | 20210100010141 |
| 14-017-006 | 4400 11th ST N | 3/15/2021 | \$0 | F-Multiple RPCs Not Market Sal | t / | 20210100010140 |
| 14-018-001 | N VERMONT ST | 3/15/2021 | \$12,252,400 | M-Multiple RPCs Land Sale | | 20210100010141 |
| 14-018-001 | N VERMONT ST | 3/15/2021 | \$0 | F-Multiple RPCs Not Market Sal | ^t / | 20210100010140 |
| 14-018-070 | N VERMONT ST | 3/15/2021 | \$47,600 | L-Land Sale | / | 20210100010142 |
| 14-018-070 | N VERMONT ST | 3/15/2021 | \$0 | F-Multiple RPCs Not Market Sal | ^t / | 20210100010140 |
| 02-037-037 | N GREENBRIER ST | 3/3/2021 | \$0 | M-Multiple RPCs Land Sale | / | 20210100015661 |
| 02-038-006 | 5200 YORKTOWN BLVD | 3/3/2021 | \$0 | M-Multiple RPCs Land Sale | / | 20210100015661 |
| 15-086-030 | 3445 WASHINGTON BLVD | 3/1/2021 | \$0 | A-Correction Deed | / | 20210100007309 |
| 15-086-029 | 3445 WASHINGTON BLVD | 3/1/2021 | \$0 | A-Correction Deed | / | 20210100007309 |
| 15-086-031 | 3445 WASHINGTON BLVD | 3/1/2021 | \$0 | A-Correction Deed | / | 20210100007309 |
| 19-003-006 | 3240 WILSON BLVD | 2/19/2021 | \$3,500,000 | | / | 20210100006307 |
| 05-038-010 | N BUCHANAN ST | 2/18/2021 | \$0 | X- Transfer On Death Deed | / | 20210100005444 |
| 05-035-003 | 2213 N BUCHANAN ST | 2/18/2021 | \$0 | X- Transfer On Death Deed | | 20210100005444 |
| 07-006-012 | 4756 LANGSTON BLVD | 2/18/2021 | \$0 | X- Transfer On Death Deed | / | 20210100005444 |
| 18-043-010 | 2762 WASHINGTON BLVD | 2/12/2021 | \$0 | 2-Sale or Gift to Relative | / | 20210100005479 |
| 18-041-002 | 2649 N PERSHING DR | 2/12/2021 | \$0 | 2-Sale or Gift to Relative | / | 20210100005478 |
| 01-008-009 | 6917 WILLIAMSBURG BLVD | 2/9/2021 | \$0 | 5-Not Market Sale | / | 20210100006790 |
| 18-056-021 | 2719 WASHINGTON BLVD | 2/3/2021 | \$1,775,000 | | / | 20210100004185 |
| 20-012-021 | 600 N GLEBE RD | 1/22/2021 | \$0 | D-Resub/Declaration | / | 20210100002400 |
| 18-041-002 | 2649 N PERSHING DR | 1/21/2021 | \$0 | A-Correction Deed | / | 20210100002977 |
| 07-006-344 | 2000 N GLEBE RD | 1/15/2021 | \$4,971,682 | 4-Multiple RPCs, Not A Coded S | / | 20210100002569 |
| 07-006-345 | 20th ST N | 1/15/2021 | \$4,971,682 | 4-Multiple RPCs, Not A Coded S | / | 20210100002569 |
| 12-041-044 | 5910 WILSON BLVD | 1/15/2021 | \$30,934,669 | | / | 20210100002563 |
| | | | | | | |

| 02-038-006 | 5200 YORKTOWN BLVD | | | D-Resub/Declaration | / | 20210100001500 |
|------------|-------------------------|------------|--------------|-----------------------------------|---|----------------|
| 02-038-005 | 5200 YORKTOWN BLVD | 1/13/2021 | \$0 | D-Resub/Declaration | / | 20210100001500 |
| 07-002-003 | 4500 OLD DOMINION DR | 12/21/2020 | \$295,000 | 7-Partial Interest | / | 20200100037286 |
| 17-027-008 | 1601 FAIRFAX DR | 12/18/2020 | \$3,500,000 | 5-Not Market Sale | / | 20200100037294 |
| 15-075-003 | 3185 WILSON BLVD | 12/9/2020 | \$5,500,000 | | / | 20200100035869 |
| 15-064-004 | 2727 WILSON BLVD | 12/8/2020 | \$0 | 5-Not Market Sale | / | 20200100036938 |
| 15-040-067 | 1425 N QUINCY ST | 12/1/2020 | \$0 | D-Resub/Declaration | / | 20200100034234 |
| 06-012-005 | 4113 CHERRY HILL RD | 11/28/2020 | \$0 | W-Will / R.O.S/L O H | / | 20210400014883 |
| 15-086-005 | 3415 WASHINGTON BLVD | 11/20/2020 | \$29,500,000 | 4-Multiple RPCs, Not A Coded S | / | 20200100033569 |
| 15-086-006 | 3421 WASHINGTON BLVD | 11/20/2020 | \$29,500,000 | 4-Multiple RPCs, Not A Coded S | / | 20200100033569 |
| 15-086-014 | 3465 WASHINGTON BLVD | 11/20/2020 | \$5,500,000 | 4-Multiple RPCs, Not A Coded S | / | 20200100033381 |
| 15-086-025 | 1122 KIRKWOOD RD | 11/20/2020 | \$29,500,000 | 4-Multiple RPCs, Not A Coded S | / | 20200100033569 |
| 15-086-001 | 3411 WASHINGTON BLVD | 11/20/2020 | \$29,500,000 | 4-Multiple RPCs, Not A Coded S | / | 20200100033569 |
| 15-086-002 | KIRKWOOD RD | 11/20/2020 | \$29,500,000 | 4-Multiple RPCs, Not A Coded S | / | 20200100033569 |
| 15-086-015 | 3471 WASHINGTON BLVD | 11/20/2020 | \$5,500,000 | 4-Multiple RPCs, Not A Coded S | / | 20200100033381 |
| 18-030-002 | 2818 WASHINGTON BLVD | 11/17/2020 | \$250,000 | 7-Partial Interest | / | 20200100032798 |
| 32-007-170 | 1022 S HIGHLAND ST | 11/9/2020 | \$0 | D-Resub/Declaration | / | 20200100031709 |
| 11-032-011 | 6201 WASHINGTON BLVD | 10/15/2020 | \$0 | F-Multiple RPCs Not Market Sal | | 20200100029742 |
| 12-042-109 | WILSON BLVD | 9/17/2020 | \$0 | D-Resub/Declaration | / | 20200100024563 |
| 12-042-108 | 6060 WILSON BLVD | 9/17/2020 | \$0 | D-Resub/Declaration | / | 20200100024563 |
| 15-064-001 | 2715 WILSON BLVD | 9/14/2020 | \$0 | 7-Partial Interest | / | 20210100008328 |
| 17-032-008 | 1500 ARLINGTON BLVD | 9/9/2020 | \$0 | 5-Not Market Sale | / | 20200100023625 |
| 10-037-054 | 5800 WASHINGTON BLVD | 9/2/2020 | \$0 | D-Resub/Declaration | / | 20200100022699 |
| 15-064-001 | 2715 WILSON BLVD | 9/1/2020 | \$0 | 7-Partial Interest | / | 20200100025392 |
| 02-037-036 | 2700 N GREENBRIER ST | 8/12/2020 | \$0 | D-Resub/Declaration | / | 2020010001996 |
| 02-037-037 | N GREENBRIER ST | 8/12/2020 | \$0 | D-Resub/Declaration | / | 20200100019966 |
| 14-033-001 | 3301 WILSON BLVD | 7/24/2020 | \$2,800,000 | 5-Not Market Sale | / | 20200100019472 |
| 11-012-028 | FAIRFAX DR | 7/21/2020 | \$27,200 | D-Resub/Declaration | / | 20200100017302 |
| 14-024-017 | 4205 FAIRFAX DR | 7/6/2020 | \$0 | Q-Court Order/Quiet Title | / | 20200100016203 |

Permits

| Permit # | Project Completion Date | Permit Type | *Cost Estimate |
|--------------|-------------------------|-------------|----------------|
| B0100504 | 4/9/2015 | СТВО | \$42,000 |
| B0403153 | 6/11/2014 | CMIS | \$2,000 |
| B1202960 | 2/24/2015 | СТВО | \$15,000 |
| CTBO23-05486 | | CTBO | \$25,000 |
| CTBO23-05810 | | СТВО | \$25,000 |
| B1601404 | | CTBO | \$298,000 |
| CTBO23-05480 | | СТВО | \$25,000 |
| B1600911 | | CTBO | \$5,000 |

| B1602186 | СТВО | \$500,000 | |
|----------|----------|-----------|--|
| | | | |

Note: Permits are issued and tracked by the <u>Community Planning</u>, <u>Housing & Development Department</u>. The permits reflected above are considered in the property's assessment. *Cost Estimates are provided by the permit applicants.

Tax Balance Information

| Year | Assessment | Blended Tax Rate | Tax Levied | Total Paymer | t Due | 1st Install | 2nd In | nstall |
|-------|--------------|-----------------------------|--------------|--------------|------------------|---------------|-----------------------|--------|
| i cai | Assessment | | | | n Due Due | e Statu | s Due | Status |
| 2024 | \$28,581,300 |) \$1.1580 | \$165,485.72 | \$170,387.72 | \$170,38 | 37.72 Due | N/A | |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2024 | |
| | Levy | \$165,485.72 | \$0.00 | \$0.00 | \$0.00 | \$165,485.72 | | |
| | SW Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,902.00 | | |
| | Due | \$165,485.72 | \$0.00 | \$0.00 | \$0.00 | \$170,387.72 | | |
| 2023 | \$29,848,600 |) \$1.1550 | \$363,071.92 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1 st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2023 | |
| | Levy | \$181,535.96 | \$0.00 | \$0.00 | \$0.00 | \$181,535.96 | | |
| | Payment | -\$172,375.65 | \$0.00 | \$0.00 | \$0.00 | -\$172,375.65 | | |
| | Adjustment | -\$9,160.31 | \$0.00 | \$0.00 | \$0.00 | -\$9,160.31 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2023 | |
| | Levy | \$181,535.96 | \$0.00 | \$0.00 | \$0.00 | \$181,535.96 | 10/3/2023 | |
| | Payment | -\$172,375.65 | \$0.00 | \$0.00 | \$0.00 \$0.00 | -\$172,375.65 | | |
| | Adjustment | -\$9,160.31 | \$0.00 | \$0.00 | \$0.00 | -\$9,160.31 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2022 | \$27,581,100 |) \$1.1550 | \$324,060.64 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date | |
| | | | | | | | 6/15/2022 | |
| | Levy | \$162,030.32 | \$0.00 | \$0.00 | \$0.00 | \$162,030.32 | | |
| | Payment | -\$159,280.84 \$2,740.48 | \$0.00 | \$0.00 | \$0.00 | -\$159,280.84 | | |
| | Adjustment | -\$2,749.48 | \$0.00 | \$0.00 | \$0.00 | -\$2,749.48 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2022 | |
| | Levy | \$162,030.32 | \$0.00 | \$0.00 | \$0.00 | \$162,030.32 | | |
| | Payment | -\$159,280.84 | \$0.00 | \$0.00 | \$0.00 | -\$159,280.84 | | |
| | Adjustment | -\$2,749.48 | \$0.00 | \$0.00 | \$0.00 | -\$2,749.48 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| 2021 | \$26,240, | ,200 \$1.1550 | \$303,074.28 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|------|---|--|---|---|--|---|--|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2021 | |
| | Levy | \$151,537.14 | \$0.00 | \$0.00 | \$0.00 | \$151,537.14 | 0/13/2021 | |
| | Payment | -\$151,537.14 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | -\$151,537.14 | | |
| | Due | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | Du | \$0.00 | φ0.00 | ψ0.00 | φ0.00 | 40.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2021 | |
| | Levy | \$151,537.14 | \$0.00 | \$0.00 | \$0.00 | \$151,537.14 | | |
| | Payment | -\$151,537.14 | \$0.00 | \$0.00 | \$0.00 | -\$151,537.14 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | | | | |
| 2020 | \$26,061 | ,800 \$1.1510 | \$299,971.28 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2020 | |
| | Levy | \$149,985.64 | \$0.00 | \$0.00 | \$0.00 | \$149,985.64 | | |
| | | | | | | | | |
| | Payment | -\$149,985.64 | \$0.00 | \$0.00 | \$0.00 | -\$149,985.64 | | |
| | Payment Due | -\$149,985.64 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | -\$149,985.64 \$0.00 | | |
| | - | | | | | <i>,</i> | Due date 10/5/2020 | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | Due 2nd Install | \$0.00 Tax | \$0.00 Penalty | \$0.00 Interest | \$0.00 Fees | \$0.00 Total | | |
| | Due 2nd Install Levy | \$0.00 Tax \$149,985.64 | \$0.00 Penalty \$0.00 | \$0.00 Interest \$0.00 | \$0.00 Fees \$0.00 | \$0.00 Total \$149,985.64 | | |
| 2019 | Due 2nd Install Levy Payment | \$0.00 Tax \$149,985.64 -\$149,985.64 \$0.00 | \$0.00 Penalty \$0.00 \$0.00 | \$0.00 Interest \$0.00 \$0.00 | \$0.00 Fees \$0.00 \$0.00 | \$0.00 Total \$149,985.64 -\$149,985.64 | | Paid |
| 2019 | Due 2nd Install Levy Payment Due | \$0.00 Tax \$149,985.64 -\$149,985.64 \$0.00 | \$0.00 Penalty \$0.00 \$0.00 \$0.00 | \$0.00 Interest \$0.00 \$0.00 \$0.00 | \$0.00 Fees \$0.00 \$0.00 \$0.00 | \$0.00 Total \$149,985.64 -\$149,985.64 \$0.00 | 10/5/2020 | Paid |
| 2019 | Due 2nd Install Levy Payment Due \$25,572, | \$0.00 Tax \$149,985.64 -\$149,985.64 \$0.00 \$1.1510 | \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest \$0.00 | \$0.00 Fees \$0.00 \$0.00 \$0.00 | \$0.00 Total \$149,985.64 -\$149,985.64 \$0.00 Paid Total \$147,169.15 | 10/5/2020 \$0.00 Due date | Paid |
| 2019 | Due 2nd Install Levy Payment Due \$25,572, 1st Install | \$0.00 Tax \$149,985.64 -\$149,985.64 \$0.00 \$0.00 \$1.1510 Tax \$147,169.15 -\$147,169.15 | \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$294,338.30 Penalty \$0.00 \$0.00 | \$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Total \$149,985.64 -\$149,985.64 \$0.00 Paid Total \$147,169.15 -\$147,169.15 | 10/5/2020 \$0.00 Due date | Paid |
| 019 | Due 2nd Install Levy Payment Due \$25,572, 1st Install Levy | \$0.00 Tax \$149,985.64 -\$149,985.64 \$0.00 \$1.1510 Tax \$1.1510 \$1.1510 | \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$294,338.30 Penalty \$0.00 | \$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest \$0.00 | \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Total \$149,985.64 -\$149,985.64 \$0.00 Paid Total \$147,169.15 | 10/5/2020 \$0.00 Due date | Paic |
| 2019 | Due 2nd Install Levy Payment Due \$25,572, 1st Install Levy Payment | \$0.00 Tax \$149,985.64 -\$149,985.64 \$0.00 \$0.00 \$1.1510 Tax \$147,169.15 -\$147,169.15 | \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$294,338.30 Penalty \$0.00 \$0.00 | \$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Total \$149,985.64 -\$149,985.64 \$0.00 Paid Total \$147,169.15 -\$147,169.15 | 10/5/2020 \$0.00 Due date | Paid |
| 2019 | Due 2nd Install Levy Payment Due \$25,572, 1st Install Levy Payment Due | \$0.00 Tax \$149,985.64 -\$149,985.64 \$0.00 \$0.00 \$1.1510 Tax \$147,169.15 -\$147,169.15 \$0.00 | \$0.00 Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Total \$149,985.64 -\$149,985.64 \$0.00 Paid Total \$147,169.15 -\$147,169.15 \$0.00 | 10/5/2020 \$0.00 Due date 6/15/2019 Due date | Paid |
| 2019 | Due 2nd Install Levy Payment Due \$25,572, 1st Install Levy Payment Due 2nd Install | \$0.00 Tax \$149,985.64 -\$149,985.64 \$149,985.64 \$0.00 \$1.1510 Tax \$147,169.15 -\$147,169.15 \$0.00 Tax Tax | S0.00 Penalty \$0.00 | \$0.00 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Total \$149,985.64 \$149,985.64 \$0.00 Paid Paid 17otal \$147,169.15 \$0.00 \$147,169.15 \$0.00 | 10/5/2020 \$0.00 Due date 6/15/2019 Due date | Paid |

| 2018 | \$24,926 | ,200 \$1.1310 | \$281,915.30 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|------|--|---|--|--|------------------------------------|---|-----------------------------------|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2018 | |
| | Levy | \$140,957.65 | \$0.00 | \$0.00 | \$0.00 | \$140,957.65 | 0/13/2010 | |
| | Payment | -\$140,957.65 | \$0.00 | \$0.00 | \$0.00 | -\$140,957.65 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | + | | + | + | | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2018 | |
| | Levy | \$140,957.65 | \$0.00 | \$0.00 | \$0.00 | \$140,957.65 | | |
| | Payment | -\$140,957.65 | \$0.00 | \$0.00 | \$0.00 | -\$140,957.65 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2017 | \$25,136 | ,200 \$1.1310 | \$284,290.40 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2017 | |
| | Levy | \$142,145.20 | \$0.00 | \$0.00 | \$0.00 | \$142,145.20 | | |
| | Payment | -\$142,145.20 | \$0.00 | \$0.00 | \$0.00 | -\$142,145.20 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | | | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2017 | |
| | Levy | \$142,145.20 | \$0.00 | \$0.00 | \$0.00 | \$142,145.20 | | |
| | Payment | -\$142,145.20 | \$0.00 | \$0.00 | \$0.00 | -\$142,145.20 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | | | | |
| 2016 | \$24,579 | ,400 \$1.1160 | \$243,581.84 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 2016 | \$24,579 | ,400 \$1.1160 Tax | \$243,581.84 Penalty | \$0.00 Interest | \$0.00 Fees | Paid | Due date | Paid |
| 2016 | 1st Install | Tax | Penalty | Interest | Fees | Total | | Paid |
| 2016 | 1st Install Levy | Tax \$121,790.92 | Penalty \$0.00 | Interest \$0.00 | Fees \$0.00 | Total \$121,790.92 | Due date | Paid |
| 2016 | 1st Install Levy Payment | Tax \$121,790.92 -\$121,790.92 | Penalty \$0.00 \$0.00 | Interest \$0.00 \$0.00 | Fees \$0.00 \$0.00 | Total \$121,790.92 -\$121,790.92 | Due date | Paid |
| 2016 | 1st Install Levy | Tax \$121,790.92 | Penalty \$0.00 | Interest \$0.00 | Fees \$0.00 | Total \$121,790.92 | Due date | Paid |
| 2016 | 1st Install Levy Payment | Tax \$121,790.92 -\$121,790.92 | Penalty \$0.00 \$0.00 | Interest \$0.00 \$0.00 | Fees \$0.00 \$0.00 | Total \$121,790.92 -\$121,790.92 | Due date | Paid |
| 2016 | 1st Install Levy Payment Due | Tax \$121,790.92 -\$121,790.92 \$0.00 | Penalty \$0.00 \$0.00 \$0.00 | Interest \$0.00 \$0.00 \$0.00 | Fees \$0.00 \$0.00 \$0.00 | Total \$121,790.92 -\$121,790.92 \$0.00 | Due date 6/15/2016 Due date | Paid |
| 2016 | 1st Install Levy Payment Due 2nd Install | Tax \$121,790.92 -\$121,790.92 \$0.00 Tax | Penalty \$0.00 \$0.00 \$0.00 Penalty | Interest \$0.00 \$0.00 \$0.00 Interest | Fees \$0.00 \$0.00 \$0.00 Fees | Total \$121,790.92 -\$121,790.92 \$0.00 Total | Due date 6/15/2016 Due date | Paid |

| 2015 | \$23,781, | 500 \$1.1210 | \$236,863.72 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|------|-------------|---------------|--------------|----------|--------|---------------|-----------------------|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2015 | |
| | Levy | \$118,431.86 | \$0.00 | \$0.00 | \$0.00 | \$118,431.86 | | |
| | Payment | -\$118,431.86 | \$0.00 | \$0.00 | \$0.00 | -\$118,431.86 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2015 | |
| | Levy | \$118,431.86 | \$0.00 | \$0.00 | \$0.00 | \$118,431.86 | | |
| | Payment | -\$118,431.86 | \$0.00 | \$0.00 | \$0.00 | -\$118,431.86 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2014 | \$22,747, | 900 \$1.1210 | \$277,288.38 | \$0.00 | \$0.00 |) Paid | \$0.00 | Paic |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2014 | |
| | Levy | \$138,644.19 | \$0.00 | \$0.00 | \$0.00 | \$138,644.19 | | |
| | Payment | -\$113,284.53 | \$0.00 | \$0.00 | \$0.00 | -\$113,284.53 | | |
| | Adjustment | -\$25,359.66 | \$0.00 | \$0.00 | \$0.00 | -\$25,359.66 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2014 | |
| | Levy | \$138,644.19 | \$0.00 | \$0.00 | \$0.00 | \$138,644.19 | | |
| | Payment | -\$113,284.53 | \$0.00 | \$0.00 | \$0.00 | -\$113,284.53 | | |
| | Adjustment | -\$25,359.66 | \$0.00 | \$0.00 | \$0.00 | -\$25,359.66 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2013 | \$26,866, | 300 \$1.1310 | \$270,274.94 | \$0.00 | \$0.00 | Paid | \$0.00 | Paio |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2013 | |
| | Levy | \$135,137.47 | \$0.00 | \$0.00 | \$0.00 | \$135,137.47 | | |
| | Payment | -\$135,137.47 | \$0.00 | \$0.00 | \$0.00 | -\$135,137.47 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2013 | |
| | Levy | \$135,137.47 | \$0.00 | \$0.00 | \$0.00 | \$135,137.47 | | |
| | Payment | -\$135,137.47 | \$0.00 | \$0.00 | \$0.00 | -\$135,137.47 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| 2012 | \$26,297 | ,200 \$1.0960 | \$255,345.78 | \$0.00 | \$0.00 | Paid | \$0.00 | Paic |
|------|-------------|---------------|------------------|----------|--------|---------------|-----------------------|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2012 | |
| | Levy | \$127,672.89 | \$0.00 | \$0.00 | \$0.00 | \$127,672.89 | | |
| | Payment | -\$127,672.89 | \$0.00 | \$0.00 | \$0.00 | -\$127,672.89 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2012 | |
| | Levy | \$127,672.89 | \$0.00 | \$0.00 | \$0.00 | \$127,672.89 | | |
| | Payment | -\$127,672.89 | \$0.00 | \$0.00 | \$0.00 | -\$127,672.89 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2011 | \$25,716 | ,800 \$1.0830 | \$246,366.94 | \$0.00 | \$0.00 | Paid | \$0.00 | Paic |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2011 | |
| | Levy | \$123,183.47 | \$0.00 | \$0.00 | \$0.00 | \$123,183.47 | | |
| | Payment | -\$123,183.47 | \$0.00 | \$0.00 | \$0.00 | -\$123,183.47 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2011 | |
| | Levy | \$123,183.47 | \$0.00 | \$0.00 | \$0.00 | \$123,183.47 | | |
| | Payment | -\$123,183.47 | \$0.00 | \$0.00 | \$0.00 | -\$123,183.47 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2010 | \$25,042 | ,500 \$1.0830 | \$239,907.14 | \$0.00 | \$0.00 | Paid | \$0.00 | Pai |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2010 | |
| | Levy | \$119,953.57 | \$0.00 | \$0.00 | \$0.00 | \$119,953.57 | | |
| | Payment | -\$119,953.57 | \$0.00 | \$0.00 | \$0.00 | -\$119,953.57 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2010 | |
| | Levy | \$119,953.57 | \$0.00 | \$0.00 | \$0.00 | \$119,953.57 | 10/5/2010 | |
| | Payment | -\$119,953.57 | \$0.00 | \$0.00 | \$0.00 | -\$119,953.57 | | |
| | Due | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| 2009 | \$26,026, | 500 \$1.0000 | \$227,731.86 | \$0.00 | \$0.00 |) Paid | | Paid |
|------|--|--|---|--|--|--|-----------------------------------|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2009 | |
| | Levy | \$113,865.93 | \$0.00 | \$0.00 | \$0.00 | \$113,865.93 | | |
| | Payment | -\$113,865.93 | \$0.00 | \$0.00 | \$0.00 | -\$113,865.93 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Intere | st Fees | Total | Due date 10/5/2009 | |
| | Levy | \$113,865.93 | \$11,386.59 | \$0.00 | \$0.0 | 0 \$125,252.52 | | |
| | Payment | -\$113,865.93 | \$0.00 | \$0.00 | \$0.0 | 0 -\$113,865.93 | | |
| | Adjustment | \$0.00 | -\$11,386.59 | \$0.00 | \$0.0 | 0 -\$11,386.59 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 0 \$0.00 | | |
| 2008 | \$25,850, | 900 \$0.9730 | \$251,529.24 | \$0.00 | \$0.00 | Paid | \$0.00 | Paic |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/16/2008 | |
| | Levy | \$125,764.62 | \$0.00 | \$0.00 | \$0.00 | \$125,764.62 | | |
| | Payment | -\$125,764.62 | \$0.00 | \$0.00 | \$0.00 | -\$125,764.62 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/6/2008 | |
| | Levy | \$125,764.62 | \$0.00 | \$0.00 | \$0.00 | \$125,764.62 | | |
| | Payment | -\$125,764.62 | \$0.00 | \$0.00 | \$0.00 | -\$125,764.62 | | |
| | | | | ¢0.00 | \$0.00 | ¢0.00 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2007 | | · · · · · · · · · · · · · · · · · · · | \$0.00 \$204,162.98 | \$0.00 | \$0.00 | \$0.00 Paid | \$0.00 | Paic |
| 2007 | Due | · · · · · · · · · · · · · · · · · · · | | | | | \$0.00 Due date 6/15/2007 | Paid |
| 2007 | Due \$24,958, | 800 \$0.8180 | \$204,162.98 | \$0.00 | \$0.00 | Paid | Due date | Paic |
| 2007 | Due \$24,958, 1st Install | 800 \$0.8180 Tax | \$204,162.98 Penalty | \$0.00 Interest | \$0.00 Fees | Paid Total | Due date | Paic |
| 2007 | Due \$24,958, 1st Install Levy | 800 \$0.8180 Tax \$102,081.49 | \$204,162.98 Penalty \$0.00 | \$0.00 Interest \$0.00 | \$0.00 Fees \$0.00 | Paid Total \$102,081.49 | Due date | Paic |
| 2007 | Due \$24,958, 1st Install Levy Payment | 800 \$0.8180 Tax \$102,081.49 -\$102,081.49 | \$204,162.98 Penalty \$0.00 \$0.00 | \$0.00 Interest \$0.00 \$0.00 | \$0.00 Fees \$0.00 \$0.00 | Paid Total \$102,081.49 -\$102,081.49 | Due date | Paic |
| 2007 | Due \$24,958, 1st Install Levy Payment Due | 800 \$0.8180 Tax \$102,081.49 -\$102,081.49 \$0.00 | \$204,162.98 Penalty \$0.00 \$0.00 \$0.00 | \$0.00 Interest \$0.00 \$0.00 \$0.00 | \$0.00 Fees \$0.00 \$0.00 \$0.00 | Paid Total \$102,081.49 -\$102,081.49 \$0.00 | Due date 6/15/2007 Due date | Paic |
| 2007 | Due \$24,958, 1st Install Levy Payment Due 2nd Install | 800 \$0.8180 Tax \$102,081.49 -\$102,081.49 \$0.00 | \$204,162.98 Penalty \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 Interest \$0.00 \$0.00 \$0.00 | \$0.00 Fees \$0.00 \$0.00 \$0.00 | Paid Total \$102,081.49 -\$102,081.49 \$0.00 | Due date 6/15/2007 Due date | Paic |

| | | 0 \$0.8180 | \$236,121.42 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|------|--|---|--|--|------------------------------------|---|-----------------------|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2006 | |
| | Levy | \$118,060.71 | \$0.00 | \$0.00 | \$0.00 | \$118,060.71 | 0,10,2000 | |
| | Payment | -\$74,897.71 | \$0.00 | \$0.00 | \$0.00 | -\$74,897.71 | | |
| | Adjustment | -\$43,163.00 | \$0.00 | \$0.00 | \$0.00 | -\$43,163.00 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2006 | |
| | Levy | \$118,060.71 | \$0.00 | \$0.00 | \$0.00 | \$118,060.71 | | |
| | Payment | -\$118,060.71 | \$0.00 | \$0.00 | \$0.00 | -\$118,060.71 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | | | | |
| 2005 | \$22.625.30 | 0 \$0.8780 | \$108 737 02 | 00.02 | \$0.00 | Poid | \$0.00 | Paid |
| 2005 | \$22,635,300 | | \$198,737.92 Penalty | \$0.00 | \$0.00 | Paid | \$0.00 Due date | Paic |
| 2005 | 1 st Install | Tax | Penalty | Interest | Fees | Total | | Paic |
| 2005 | 1st Install Levy | Tax \$99,368.96 | Penalty \$0.00 | Interest \$0.00 | Fees \$0.00 | Total \$99,368.96 | Due date | Paic |
| 2005 | 1 st Install | Tax | Penalty \$0.00 \$0.00 | Interest | Fees \$0.00 \$0.00 | Total \$99,368.96 -\$99,368.96 | Due date | Paic |
| 2005 | 1st Install Levy Payment | Tax \$99,368.96 -\$99,368.96 | Penalty \$0.00 | Interest \$0.00 \$0.00 | Fees \$0.00 | Total \$99,368.96 | Due date 6/15/2005 | Paic |
| 2005 | 1st Install Levy Payment | Tax \$99,368.96 -\$99,368.96 | Penalty \$0.00 \$0.00 | Interest \$0.00 \$0.00 | Fees \$0.00 \$0.00 | Total \$99,368.96 -\$99,368.96 | Due date | Paic |
| 2005 | 1st Install Levy Payment Due | Tax \$99,368.96 -\$99,368.96 \$0.00 | Penalty \$0.00 \$0.00 \$0.00 | Interest \$0.00 \$0.00 \$0.00 | Fees \$0.00 \$0.00 \$0.00 | Total \$99,368.96 -\$99,368.96 \$0.00 | Due date 6/15/2005 | Paic |
| 2005 | 1st Install Levy Payment Due 2nd Install | Tax \$99,368.96 -\$99,368.96 \$0.00 Tax | Penalty \$0.00 \$0.00 \$0.00 Penalty | Interest \$0.00 \$0.00 \$0.00 Interest | Fees \$0.00 \$0.00 \$0.00 Fees | Total \$99,368.96 -\$99,368.96 \$0.00 Total | Due date 6/15/2005 | Paic |

| \$19,672 | ,200 \$0.9580 | \$188,459.66 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|-------------|---|---|---|---|---|--|---|
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/15/2004 | |
| Levy | \$94,229.83 | \$0.00 | \$0.00 | \$0.00 | \$94,229.83 | | |
| Payment | -\$94,229.83 | \$0.00 | \$0.00 | \$0.00 | -\$94,229.83 | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2004 | |
| Levy | \$94,229.83 | \$0.00 | \$0.00 | \$0.00 | \$94,229.83 | | |
| Payment | -\$94,229.83 | \$0.00 | \$0.00 | \$0.00 | -\$94,229.83 | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| \$19.672 | .200 \$1.9560 | \$192.394.10 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | | | | | | Due date | |
| | | - | | | | 6/16/2003 | |
| | | | | | <i>,</i> | | |
| Due | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date | |
| | | - | | | | 10/6/2003 | |
| | | | | | | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| \$17,937 | ,400 \$1.9860 | \$178,118.38 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/17/2002 | |
| Levy | \$89,059.19 | \$0.00 | \$0.00 | \$0.00 | \$89,059.19 | | |
| Payment | -\$89,059.19 | \$0.00 | \$0.00 | \$0.00 | -\$89,059.19 | | |
| Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/7/2002 | |
| Levy | \$89,059.19 | \$0.00 | \$0.00 | \$0.00 | \$89,059.19 | | |
| Payment | -\$89,059.19 | \$0.00 | \$0.00 | \$0.00 | -\$89,059.19 | | |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | Levy Payment Due 2nd Install Levy Payment Due \$19,672. 1st Install Levy Payment Due \$17,937. 1st Install Levy Payment Due \$17,937. 1st Install | Levy \$94,229.83 Payment -\$94,229.83 Due \$0.00 2nd Install Tax Levy \$94,229.83 Payment -\$94,229.83 Payment -\$94,229.83 Payment -\$94,229.83 Due \$0.00 Itevy \$94,229.83 Payment -\$94,229.83 Due \$0.00 Ist Install Tax Levy \$96,197.05 Payment -\$96,197.05 Payment -\$96,197.05 Due \$0.00 Ist Install Tax Levy \$96,197.05 Payment -\$96,197.05 Due \$0.00 Ist Install Tax Levy \$1.9860 Ist Install Tax Levy \$89,059.19 Payment -\$89,059.19 Due \$0.00 | Levy \$94,229.83 \$0.00 Payment -\$94,229.83 \$0.00 Due \$0.00 \$0.00 Itery \$94,229.83 \$0.00 Payment -\$94,229.83 \$0.00 Payment -\$94,229.83 \$0.00 Payment -\$94,229.83 \$0.00 Payment -\$94,229.83 \$0.00 Due \$0.00 \$0.00 Payment -\$94,229.83 \$0.00 Due \$0.00 \$0.00 Stop \$0.00 \$0.00 Stop \$1.9560 \$17,334.10 Ist Install Tax Penalty Levy \$96,197.05 \$0.00 Payment -\$96,197.05 \$0.00 Due \$0.00 \$0.00 Payment -\$96,197.05 \$0.00 </td <td>Levy Payment \$94,229.83 -\$94,229.83 \$0.00 \$0.00 Due \$0.00 \$0.00 \$0.00 2nd Install Tax Penalty Interest Levy \$94,229.83 \$0.00 \$0.00 Payment -\$94,229.83 \$0.00 \$0.00 Payment -\$94,229.83 \$0.00 \$0.00 Due \$0.00 \$0.00 \$0.00 Due \$0.00 \$0.00 \$0.00 Interest \$19,672,200 \$1.9560 \$192,394.10 \$0.00 Ist Install Tax Penalty Interest Levy \$96,197.05 \$0.00 \$0.00 Payment -\$96,197.05 \$0.00 \$0.00 Due \$0.00 \$0.00 \$0.00 Payment -\$96,197.05 \$0.00 \$0.00 Due \$0.00 \$0.00 \$0.00 \$0.00 Payment -\$96,197.05 \$0.00 \$0.00 \$0.00 Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Payment -\$96,197.05 \$0.00</td> <td>Levy \$94,229.83 \$0.00 \$0.00 \$0.00 \$0.00 Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2nd Install Tax Penalty Interest Fees Levy \$94,229.83 \$0.00 \$0.00 \$0.00 Payment -\$94,229.83 \$0.00 \$0.00 \$0.00 Payment -\$94,229.83 \$0.00 \$0.00 \$0.00 Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Due \$0.00 \$19560 \$112,394.10 \$0.00 \$0.00 Ist Install Tax Penalty Interest Fees Levy \$96,197.05 \$0.00 \$0.00 \$0.00 Payment -\$96,197.05 \$0.00 \$0.00 \$0.00 Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Payment -\$96,197.05 \$0.00 \$0.00 \$0.00 \$0.00 Due \$0.00 \$0.00</td> <td>Levy \$94,229.83 \$0.00 \$0.00 \$0.00 \$0.00 \$94,229.83 Payment -\$94,229.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2nd Install Tax Penalty Interest Fees Total Levy \$94,229.83 \$0.00 \$0.00 \$0.00 \$94,229.83 Payment -\$94,229.83 \$0.00 \$0.00 \$0.00 \$94,229.83 Payment -\$94,229.83 \$0.00 \$0.00 \$0.00 \$94,229.83 Due \$0.00 \$0.00 \$0.00 \$0.00 \$94,229.83 Due \$0.00 \$0.00 \$0.00 \$0.00 \$90.00 S19,672,200 \$1.9560 \$192,394.10 \$0.00 \$0.00 \$96,197.05 Payment -\$96,197.05 \$0.00 \$0.00 \$0.00 \$96,197.05 Due \$96,197.05 \$0.00 \$0.00 \$0.00 \$96,197.05 Due \$96,197.05 \$0.00 \$0.00 \$0.00 \$96,197.05</td> <td>Ist Install Tax Penalty Interest Fees Total 6/15/2004 Levy \$94,229.83 \$0.00 \$0.00 \$0.00 \$94,229.83 \$0.00 \$0.00 \$94,229.83 \$0.00 \$0.00 \$94,229.83 \$0.00 \$0.00 \$0.00 \$94,229.83 \$0.00</td> | Levy Payment \$94,229.83 -\$94,229.83 \$0.00 \$0.00 Due \$0.00 \$0.00 \$0.00 2nd Install Tax Penalty Interest Levy \$94,229.83 \$0.00 \$0.00 Payment -\$94,229.83 \$0.00 \$0.00 Payment -\$94,229.83 \$0.00 \$0.00 Due \$0.00 \$0.00 \$0.00 Due \$0.00 \$0.00 \$0.00 Interest \$19,672,200 \$1.9560 \$192,394.10 \$0.00 Ist Install Tax Penalty Interest Levy \$96,197.05 \$0.00 \$0.00 Payment -\$96,197.05 \$0.00 \$0.00 Due \$0.00 \$0.00 \$0.00 Payment -\$96,197.05 \$0.00 \$0.00 Due \$0.00 \$0.00 \$0.00 \$0.00 Payment -\$96,197.05 \$0.00 \$0.00 \$0.00 Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Payment -\$96,197.05 \$0.00 | Levy \$94,229.83 \$0.00 \$0.00 \$0.00 \$0.00 Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2nd Install Tax Penalty Interest Fees Levy \$94,229.83 \$0.00 \$0.00 \$0.00 Payment -\$94,229.83 \$0.00 \$0.00 \$0.00 Payment -\$94,229.83 \$0.00 \$0.00 \$0.00 Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Due \$0.00 \$19560 \$112,394.10 \$0.00 \$0.00 Ist Install Tax Penalty Interest Fees Levy \$96,197.05 \$0.00 \$0.00 \$0.00 Payment -\$96,197.05 \$0.00 \$0.00 \$0.00 Due \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Payment -\$96,197.05 \$0.00 \$0.00 \$0.00 \$0.00 Due \$0.00 \$0.00 | Levy \$94,229.83 \$0.00 \$0.00 \$0.00 \$0.00 \$94,229.83 Payment -\$94,229.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2nd Install Tax Penalty Interest Fees Total Levy \$94,229.83 \$0.00 \$0.00 \$0.00 \$94,229.83 Payment -\$94,229.83 \$0.00 \$0.00 \$0.00 \$94,229.83 Payment -\$94,229.83 \$0.00 \$0.00 \$0.00 \$94,229.83 Due \$0.00 \$0.00 \$0.00 \$0.00 \$94,229.83 Due \$0.00 \$0.00 \$0.00 \$0.00 \$90.00 S19,672,200 \$1.9560 \$192,394.10 \$0.00 \$0.00 \$96,197.05 Payment -\$96,197.05 \$0.00 \$0.00 \$0.00 \$96,197.05 Due \$96,197.05 \$0.00 \$0.00 \$0.00 \$96,197.05 Due \$96,197.05 \$0.00 \$0.00 \$0.00 \$96,197.05 | Ist Install Tax Penalty Interest Fees Total 6/15/2004 Levy \$94,229.83 \$0.00 \$0.00 \$0.00 \$94,229.83 \$0.00 \$0.00 \$94,229.83 \$0.00 \$0.00 \$94,229.83 \$0.00 \$0.00 \$0.00 \$94,229.83 \$0.00 |

| 2001 | \$17,937,4 | \$2.0460 | \$183,499.60 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|------|-------------|--------------|--------------|----------|--------|--------------|--------------------|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/5/2001 | |
| | Levy | \$91,749.80 | \$0.00 | \$0.00 | \$0.00 | \$91,749.80 | | |
| | Payment | -\$91,749.80 | \$0.00 | \$0.00 | \$0.00 | -\$91,749.80 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2001 | |
| | Levy | \$91,749.80 | \$0.00 | \$0.00 | \$0.00 | \$91,749.80 | | |
| | Payment | -\$91,749.80 | \$0.00 | \$0.00 | \$0.00 | -\$91,749.80 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2000 | \$16,826,2 | .00 \$2.0460 | \$172,132.02 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/5/2000 | |
| | Levy | \$86,066.01 | \$0.00 | \$0.00 | \$0.00 | \$86,066.01 | | |
| | Payment | -\$86,066.01 | \$0.00 | \$0.00 | \$0.00 | -\$86,066.01 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/2000 | |
| | Levy | \$86,066.01 | \$0.00 | \$0.00 | \$0.00 | \$86,066.01 | | |
| | Payment | -\$86,066.01 | \$0.00 | \$0.00 | \$0.00 | -\$86,066.01 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1999 | \$16,594,0 | 00 \$0.0000 | \$165,608.12 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/7/1999 | |
| | Levy | \$82,804.06 | \$0.00 | \$0.00 | \$0.00 | \$82,804.06 | | |
| | Payment | -\$82,804.06 | \$0.00 | \$0.00 | \$0.00 | -\$82,804.06 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/5/1999 | |
| | Levy | \$82,804.06 | \$0.00 | \$0.00 | \$0.00 | \$82,804.06 | | |
| | Payment | -\$82,804.06 | \$0.00 | \$0.00 | \$0.00 | -\$82,804.06 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| 1998 | \$16,594, | 000 \$0.0000 | \$165,608.12 | \$0.00 | \$0.00 | Paid | \$0.00 | |
|------|---|--|--|--|---|--|---|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 6/5/1998 | |
| | Levy | \$82,804.06 | \$0.00 | \$0.00 | \$0.00 | \$82,804.06 | 0,0,1990 | |
| | Payment | -\$82,804.06 | \$0.00 | \$0.00 | \$0.00 | -\$82,804.06 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Donaltzy | Interest | Face | Total | Due date | |
| | | 1ax \$82,804.06 | Penalty \$0.00 | Interest \$0.00 | Fees \$0.00 | Total \$82,804.06 | 10/5/1998 | |
| | Levy | | | | | | | |
| | Payment | -\$82,804.06 | \$0.00 | \$0.00 | \$0.00 | -\$82,804.06 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | | | | |
| | | | | | | | | |
| 1997 | \$15,750, | 200 \$0.0000 | \$155,296.96 | \$0.00 | \$0.00 | Paid | \$0.00 | Paic |
| 1997 | \$15,750, 1st Install | 200 \$0.0000 Tax | \$155,296.96 Penalty | \$0.00 Interest | \$0.00 Fees | Paid | \$0.00 Due date 6/5/1997 | Paic |
| 1997 | | | | | | | Due date | Paid |
| 1997 | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date | Paid |
| 1997 | 1st Install Levy | Tax \$77,648.48 | Penalty \$0.00 | Interest \$0.00 | Fees \$0.00 | Total \$77,648.48 | Due date | Paid |
| 1997 | 1 st Install Levy Payment | Tax \$77,648.48 -\$77,648.48 | Penalty \$0.00 \$0.00 | Interest \$0.00 \$0.00 | Fees \$0.00 \$0.00 | Total \$77,648.48 -\$77,648.48 | Due date | Paix |
| 1997 | 1st Install Levy Payment Due | Tax \$77,648.48 -\$77,648.48 \$0.00 | Penalty \$0.00 \$0.00 \$0.00 | Interest \$0.00 \$0.00 \$0.00 | Fees \$0.00 \$0.00 \$0.00 | Total \$77,648.48 -\$77,648.48 \$0.00 | Due date 6/5/1997 Due date | Рак |
| 1997 | 1st Install Levy Payment Due 2nd Install | Tax \$77,648.48 -\$77,648.48 \$0.00 Tax | Penalty \$0.00 \$0.00 \$0.00 Penalty | Interest \$0.00 \$0.00 \$0.00 \$0.00 Interest | Fees \$0.00 \$0.00 \$0.00 Fees | Total \$77,648.48 -\$77,648.48 \$0.00 Total | Due date 6/5/1997 Due date | Paid |
| 1997 | 1st Install Levy Payment Due 2nd Install Levy | Tax \$77,648.48 -\$77,648.48 \$0.00 Tax \$77,648.48 | Penalty \$0.00 \$0.00 \$0.00 Penalty \$0.00 | Interest \$0.00 \$0.00 \$0.00 \$0.00 Interest \$0.00 | Fees \$0.00 \$0.00 \$0.00 \$0.00 | Total \$77,648.48 -\$77,648.48 \$0.00 Total \$77,648.48 | Due date 6/5/1997 Due date | Paid |
| | 1 st InstallLevyPaymentDue2nd InstallLevyPayment | Tax \$77,648.48 -\$77,648.48 \$0.00 Tax \$77,648.48 -\$77,648.48 \$9,000 | Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Total \$77,648.48 -\$77,648.48 \$0.00 Total \$77,648.48 -\$77,648.48 | Due date 6/5/1997 Due date | |
| 1997 | 1 st Install Levy Payment Due 2nd Install Levy Payment Due | Tax \$77,648.48 -\$77,648.48 \$0.00 Tax \$77,648.48 -\$77,648.48 \$9,000 | Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Fees \$0.00 \$0.00 \$0.00 Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Total \$77,648.48 -\$77,648.48 \$0.00 Total \$77,648.48 -\$77,648.48 \$0.00 | Due date 6/5/1997 Due date 10/6/1997 | |
| | 1st Install Levy Payment Due 2nd Install Levy Payment Due \$15,466, | Tax \$77,648.48 -\$77,648.48 \$0.00 Tax \$77,648.48 \$77,648.48 \$977,648.48 \$90.00 500 \$0.0000 | Penalty \$0.00 \$0.0 | Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Total \$77,648.48 -\$77,648.48 \$0.00 Total \$77,648.48 -\$77,648.48 \$0.00 Paid | Due date 6/5/1997 Due date 10/6/1997 \$0.00 Due date | |
| | 1st Install Levy Payment Due 2nd Install Levy Payment Due \$15,466, 1st Install | Tax \$77,648.48 -\$77,648.48 \$0.00 Tax \$77,648.48 \$77,648.48 \$77,648.48 \$\$77,648.48 \$\$0.00 \$\$500 \$0.0000 Tax | Penalty \$0.00 \$0.0 | Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Fees \$0.00 \$ | Total \$77,648.48 \$77,648.48 \$0.00 Total \$77,648.48 \$0.00 Total \$77,648.48 \$77,648.48 \$0.00 Paid Total Total \$0.00 Total \$0.00 Total \$0.00 | Due date 6/5/1997 Due date 10/6/1997 \$0.00 Due date | Paic |
| | 1st Install Levy Payment Due 2nd Install Levy Payment Due \$15,466, 1st Install Levy | Tax \$77,648.48 -\$77,648.48 \$0.00 Tax \$77,648.48 \$77,648.48 \$77,648.48 \$0.00 500 \$0.0000 Tax \$74,239.20 | Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Fees \$0.00 \$ | Total \$77,648.48 -\$77,648.48 \$0.00 Total \$77,648.48 -\$77,648.48 -\$77,648.48 \$0.00 Paid Total \$77,648.48 \$0.00 Total \$77,648.48 \$0.00 Total \$77,648.48 \$0.00 | Due date 6/5/1997 Due date 10/6/1997 \$0.00 Due date | |
| | 1st Install Levy Payment Due 2nd Install Levy Payment Due \$15,466, 1st Install Levy Payment Due | Tax \$77,648.48 -\$77,648.48 \$0.00 Tax \$77,648.48 \$77,648.48 -\$77,648.48 \$77,648.48 \$77,648.48 \$77,648.48 \$77,648.48 \$77,648.48 \$0.00 Tax \$0.000 Tax \$74,239.20 -\$74,239.20 | Penalty \$0.00 \$0.0 | Interest \$0.00 | Fees \$0.00 \$000 \$00 \$ | Total \$77,648.48 -\$77,648.48 \$0.00 Total \$77,648.48 \$77,648.48 \$77,648.48 \$77,648.48 \$0.00 Paid Total \$74,239.20 -\$74,239.20 | Due date 6/5/1997 Due date 10/6/1997 \$0.00 Due date | |
| | 1st Install Levy Payment Due 2nd Install Levy Payment Due \$15,466, 1st Install Levy Payment Due | Tax \$77,648.48 -\$77,648.48 \$0.00 Tax \$77,648.48 \$77,648.48 \$77,648.48 \$0.00 \$0.00 \$77,648.48 \$77,648.48 \$0.00 \$0.00 \$77,648.48 \$0.00 \$77,648.48 \$0.00 \$74,239.20 \$0.00 | Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Interest \$0.00 | Fees \$0.00 \$ | Total \$77,648.48 -\$77,648.48 \$0.00 Total \$77,648.48 -\$77,648.48 -\$77,648.48 -\$77,648.48 \$0.00 Paid Total \$74,239.20 -\$74,239.20 \$0.00 | Due date 6/5/1997 | |
| | 1st Install Levy Payment Due 2nd Install Levy Payment Due \$15,466, 1st Install Levy Payment Due \$15,466, 1st Install Levy Payment Due 2nd Install | Tax \$77,648.48 -\$77,648.48 -\$77,648.48 \$0.00 Tax \$77,648.48 \$77,648.48 \$77,648.48 \$9.000 500 \$0.0000 Tax \$0.00 \$74,239.20 \$0.00 \$74,239.20 \$0.00 | Penalty \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Interest \$0.00 | Fees \$0.00 | Total \$77,648.48 \$77,648.48 \$0.00 Total \$77,648.48 \$0.00 \$77,648.48 \$77,648.48 \$77,648.48 \$0.00 Paid Total \$74,239.20 \$74,239.20 \$0.00 | Due date 6/5/1997 | |

| 1995 | \$15,466,50 | 00 \$0.0000 | \$145,385.10 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
|------|-------------|--------------|--------------|----------|--------|--------------|---------------------|------|
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 5/15/1995 | |
| | Levy | \$72,692.55 | \$0.00 | \$0.00 | \$0.00 | \$72,692.55 | | |
| | Payment | -\$72,692.55 | \$0.00 | \$0.00 | \$0.00 | -\$72,692.55 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/16/1995 | |
| | Levy | \$72,692.55 | \$7,269.26 | \$0.00 | \$0.00 | \$79,961.81 | | |
| | Payment | -\$72,692.55 | -\$7,269.26 | \$0.00 | \$0.00 | -\$79,961.81 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 994 | \$15,542,5 | 00 \$0.0000 | \$139,416.22 | \$0.00 | \$0.00 | Paid | \$0.00 | Paid |
| | 1st Install | Tax | Penalty | Interest | Fees | Total | Due date 5/16/1994 | |
| | Levy | \$69,708.11 | \$0.00 | \$0.00 | \$0.00 | \$69,708.11 | | |
| | Payment | -\$69,708.11 | \$0.00 | \$0.00 | \$0.00 | -\$69,708.11 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 2nd Install | Tax | Penalty | Interest | Fees | Total | Due date 10/17/1994 | |
| | Levy | \$69,708.11 | \$0.00 | \$0.00 | \$0.00 | \$69,708.11 | | |
| | Payment | -\$69,708.11 | \$0.00 | \$0.00 | \$0.00 | -\$69,708.11 | | |
| | Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |